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REPORT

OF THE

AUDITOR

TERRITORY OF NEW MEXICO

For the Two Years Ending

NOVEMBER 30th, 1906.

1905-1906.

SANTA FE, N. M.:
NEW MEXICAN PRINTING COMPANY.
1907

REPORT.

TERRITORY OF NEW MEXICO,
OFFICE OF THE AUDITOR,
Santa Fe, N. M., Dec. 27th, 1906.

To Hon. Herbert J. Hagerman. Governor of the Territory of New Mexico:

DEAR SIR:—Complying with your request of recent date, I have the honor to transmit, through you, to the Legislative Assembly, my report of the official transactions of this office, for the biennial term ending Nov. 30th, 1906.

It is very gratifying to state that the financial condition of the Territory is in fine condition, all bills against the Territory authorized by law, are promptly paid.

TAXATION.

The problem of the best methods to be employed in attempting to get all of the taxable property on the assessment rolls is still unsolved, and will always remain so until the taxation system now in vogue in the Territory is more strictly enforced. It is respectfully suggested that frequent and radical changes in the system of the assessment and collection of taxes, is against public policy. When a system that is generally understood by the public, which in its operation, serves to equitably distribute the tax burden, and at the same time produces sufficient revenue to meet the demands, it should not be hastily discarded.

If the burden of taxation under the present system is not equal, it is not, in my opinion so much the fault of the law as it is the fault of those charged with its execution, if those charged with the assessment of property were as careful in listing it as the law requires them to be, there would be less property escape taxation than does.

EXPRESS COMPANIES.

I desire to call your attention to the fact, that in prior years it has been an impossibility to derive any revenue from the various express companies operating in this territory. During the year 1906, with the active assistance of Attorney General Reid, I was able to collect from the Wells Fargo Express Co., the sum of $497.80, from the Globe Express Co., the sum of $16.20. I would strongly recommend that the statute regulating the assessment of express companies be amended, so as to compel these companies to pay their just proportion of taxes, as it is conceeded that the present statute is faulty in this respect.

PULLMAN CARS.

I also recommend that the same action be taken in regard to the assessment of pullman cars, as the amount of revenue derived from this source is very insignificant in proportion to the number of cars operated by this company in the territory, I would suggest that the legislature fix a minimum valuation on each of these cars in constant use in the territory, and the board of equalization be directed to place a valuation on these cars for an amount not less than the valuation fixed by law.

TERRITORIAL LEVY.

For the 56th, fiscal year a minimum levy of fourteen mills on the dollar was certified from this office to the various county commissioners, as the levy fixed by the county boards for territorial tax was not uniform throughout the territory, it would be almost impossible to estimate what the product of one mill was for this year.

For the 57th, fiscal year a direct levy of fifteen mills on the dollar was certified, a one mill levy produced for this year the sum of $30,654.03 exclusive of the cost of assessment and collection, this being the amount derived from such levy up to and including the 30th, day of November 1906.

DELINQUENT TAXES.

I would suggest that all taxes due the territory on assessments made prior to the year 1904, become the property of the various counties in which said assessments were made,

and that said taxes when collected be turned into the county treasury to the credit of the general county and school funds,

TERRITORIAL INSTITUTIONS.

The territorial institutions should be liberally maintained. but it occurs to this department that when the liberal manner in which these institutions were dealt with two years ago in the way of appropriations is taken in consideration, a happy medium between extravagance and parsimony should be struck and that the legislature will see the necessity of hewing close to the line in this respect.

CHARITABLE INSTITUTIONS.

In my opinion charitable institutions are purely local in character, and should not be a charge on the territory, as a great number of counties contribute to their support without deriving any benefits from them, I will suggest that the county commissioners of the various counties in which these institutions are located be authorized to fix a levy for the maintenance and carrying out the object for which these institutions were established.

COUNTY TREASURERS.

The county treasurers are charged on the books of this office, with the territorial tax of each year as shown by the assessment rolls, these accounts are never closed, for the reason that no accounting is made to this office of territorial tax, excepting, the receips turned in by the territorial treasurer. I will suggest that some legislation be enacted whereby this office will be enabled to balance these accounts.

The statements herein have been compiled with a view to having this report both complete and accurate, easily understood and in such shape that information may be easily found. With the index which will be found in the front part, I trust you will find this report satisfactory in every way.

Very respectfully yours,

W. G. SARGENT,
Territorial Auditor.

56TH FISCAL YEAR.

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SUMMARY

Balance in funds Dec. 1st, 1904	$ 266,509 06	
Receipts first quarter	281.710 61	
Receipts second quarter	45,903 27	
Receipts third quarter	2?5,344 94	
Receipts fourth quarter	77,283 75	
Warrants drawn first quarter		$ 153,776 60
Warrants drawn second quarter		98,213 94
Warrants drawn third quarter		126,171 68
Warrants drawn fourth quarter		106,908 71
Balance in fund Nov 30th, 1905		441,680 70
	$ 926,751 63	$ 926,751 63

NOTE:—Payments against Cattle Indemnity and Sheep Sanitary funds also payments of interest and maturing bonded indebtedness are made direct by treasurer, and are only charged up against these funds in the office of the auditor when the "anual burning of warrants" takes place.

Payments by Counties of Territorial Tax for Year Ending Nov. 30, 1905.

COUNTY.	
Bernalillo	$ 37,668 04
Chavez	45.101 93
Colfax	37,105 95
Doña Ana	24,279 34
Eddy	26,603 89
Grant	47,127 82
Guadalupe	8,064 11
Lincoln	14,473 58
Luna	20,342 11
McKinley	13,364 20
Mora	10,378 47
Otero	19,794 83
Quay	8,927 61
Rio Arriba	9,513 71
Roosevelt	9,535 52
San Juan	10,711 80
Santa Fe	17,535 77
San Miguel	45,754 18
Sierra	18,345 82
Socorro	23,709 09
Sandoval	5,513 41
Taos	7,404 97
Union	27,493 98
Valencia	18,466 13
	$ 507,216 26

Receipts from Sources other than Taxation for Year Ending Nov. 30, 1905.

Source from which received:	
Sale of compiled laws	$ 623 00
J. H. Vaughn, interests on deposits	6,390 29
Supt. Penitentiary, convicts earnings	24,448 87
A. A. Keen, Commissioner Public Lands	76,947 95
Secretary Cattle Sanitary Board	9,750 11
J. H. Vaughn, Louisiana Purchase Exposition	3,500 00
Clerks District Court	10,595 37
J. W. Raynolds, Territorial Secretary	12,071 50
A. A. Keen, Secretary Capitol Custodian	1,216 60
Pullman Car Co	380 30
Supt. of Insurance	7,298 00
J. G. McNary, P. P. refund	104 32
Total	$ 153,026 31

Recapitulation.

From counties general tax levy	$ 507,216 26
Sources other than taxation	153,026 31
Total	$ 660,242 57

Territorial Purposes 54th Fiscal Year Fund.

Balance in fund Dec. 1st, 1904	$	
Receipts 1st quarter	653 48	
" 2nd "	355 91	
" 3rd "	598 20	
" 4th "	618 85	
Transfers first quarter		$ 368 17
Warrants drawn second quarter		297 35
Transfers 2nd quarter		343 87
" 3rd "		528 20
" 4th "		618 85
Balance in fund Nov. 30, 1905		
	$ 2,226 44	$ 2,226 44

Territorial Purposes 55th Fiscal Year Fund.

Balance in fund Dec. 1, 1904	$	
Receipts 1st quarter	4,493 70	
" 2nd "	1,709 20	
" 3rd "	2,018 47	
" 4th "	1,881 30	
Transfers first quarter		$ 3,311 22
Warrants drawn second quarter		1,768 94
Transfers 2nd quarter		1,122 74
" 3rd "		2,018 47
" 4th "		1,881 30
Balance in fund Nov. 30, 1905		
	$ 10,102 67	$ 10,102 67

Territorial Purposes 56th Fiscal Year Fund.

Balance in fund Dec. 1, 1905	$ 1,576 87	
Receipts 1st quarter	90,630 14	
" 2nd "	12,048 94	
" 3rd "	87,009 80	
" 4th "	11,894 88	
Warrants drawn first quarter		$ 464 01
Transfers first quarter		76,561 07
Warrants drawn second quarter		11,824 68
Transfers 2nd quarter		15,406 19
" 3rd "		87,009 80
" 4th "		11,894 88
Balance in fund Nov. 30, 1905		
	$ 203.160 63	$ 203.160 63

Agricultural College Regular Fund.

Balance in fund Dec. 1st, 1904	$ 253 77	
Receipts 1st quarter	5,320 89	
" 2nd "	457 05	
" 3rd "	4,551 07	
" 4th "	631 45	
Warrants drawn 1st quarter		$ 5,574 66
" " 2nd "		
" " 3rd "		4,538 44
" " 4th "		
Balance in fund Nov. 30, 1905		1,101 13
	$ 11,214 23	$ 11,214 23

Agricultural College Income Fund.

Balance in fund Dec. 1st, 1904	$	
Receipts 1st quarter	1,085 86	
" 2nd "	133 55	
" 3rd "	14 32	
" 4th "	655 94	
Warrants drawn 1st quarter		$ 656 07
" 2nd "		429 79
" 3rd "		147 85
" 4th "		
Balance in fund Nov. 30, 1905		655 94
	$ 1,889 65	$ 1,889 65

Agricultural College Permanent Fund.

Balance in fund Dec. 1, 1904	$	
Receipts 1st quarter	5,760 00	
" 2nd "		
" 3rd "	480 00	
" 4th "		
Warrants drawn 1st quarter		$ 5,760 00
" 2nd "		
" 3rd "		17 60
" 4th "		
Balance in fund Nov. 30, 1905		462 40
	$ 6,240 00	$ 6,240 00

Normal School Silver City Regular Fund.

Balance in fund Dec. 1, 1904	$ 816 64	
Receipts 1st quarter	6,655 39	
" 2nd "	578 79	
" 3rd "	5,695 80	
" 4th "	796 53	
Warrants drawn 1st quarter		$ 3,481 70
" " 2nd "		3,745 90
" " 3rd "		4,220 55
" " 4th "		2,583 20
Balance in fund Nov. 30, 1905		281 80
	$14,543 15	$14,543 15

Normal School Silver City Income Fund.

Balance in fund Dec. 1, 1904	$ 324 95	
Receipts 1st quarter	86 00	
" 2nd "	78 51	
" 3rd "	150 00	
" 4th "	72 55	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		$ 711 11
Balance in fund Nov. 30, 1905		90
	$ 712 01	$ 712 01

Normal School Silver City Permanent Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$ 390 72	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 390 72
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 390 72	$ 390 72

Normal School Las Vegas Regular Fund.

Balance in fund Dec. 1, 1904	$ 85 12	
Receipts 1st quarter	6,666 44	
" 2nd "	598 02	
" 3rd "	5,713 75	
" 4th "	815 10	
Warrants drawn 1st quarter		$ 4,411 32
" 2nd "		2,340 24
" 3rd "		3,532 64
" 4th "		3,326 43
Balance in fund Nov. 30, 1905		267 80
	$13,878 43	$13,878 43

Normal School Las Vegas Income Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$86 00	
" 2nd "	78 51	
" 3rd "	150 00	
" 4th "	72 55	
Warrants drawn 1st quarter		$ 43 00
" 2nd "		43 00
" 3rd "		78 51
" 4th "		222 55
Balance in fund Nov. 30, 1905		
	$ 387 06	$ 387 06

Normal School Las Vegas Permanent Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$ 390 72	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 390 72
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 390 72	$ 390 72

University of New Mexico Regular Fund.

Balance in fund Dec. 1 1904	$ 110 16	
Receipts 1st. quarter	8,660 21	
" 2nd "	766 63	
" 3rd "	7,417 87	
" 5th "	1,051 32	
Warrants drawn 1st quarter		$ 5,731 29
" 2nd "		3,039 08
" 3rd "		4,580 28
" 4th "		4,310 50
Balance in fund Nov 30th 1905		345 14
	$18,006 29	$18,006 29

University of New Mexico Deficiency Fund.

Balance in fund Dec. 1 1904	$ 1 25	
Receipts 1st quarter	15 35	
" 2nd "	26 71	
" 3rd "	24 93	
" 4th "	25 79	
Warrants drawn first quarter		$ 8 56
" 2nd "		8 04
" 3rd "		30 34
" 4th "		34 58
Balance in fund Nov. 30th, 1905		12 51
	$ 94 03	$ 94 03

University of New Mexico Income Fund.

Balance in fund Dec. 1 1904		
Receipts 1st quarter	$ 487 36	
" 2nd "	1,722 83	
" 3rd "	45 88	
" 4th "	3,195 46	
Warrants drawn 1st quarter		$ 70 40
" 2nd "		516 96
" 3rd "		1,668 71
" 4th "		3,195 46
Balance in fund Nov. 30, 1905		
	$5,451 53	$ 5,451 53

University of New Mexico Saline Fund.

Balance in fund Dec. 1 1904		
Receipts 1st quarter		
" 2nd "		
" 3rd "	$ 525 00	
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		$ 525 00
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 525 00	$ 525 00

Military Institute Regualr Fund.

Balance in fund Dec. 1, 1904	$ 954 65	
Receipts 1st quarter	5,993 68	
" 2nd "	527 53	
" 3rd "	5,132 41	
" 4th "	723 27	
Warrants drawn 1st quarter		$ 4,845 31
" 2nd "		2,103 02
" 3rd "		3,167 24
" 4th "		2,492 70
Balance in fund Nov. 30, 1905		723 27
	$ 13,331 54	$ 13,331 54

Military Institute Income Fund.

Balance in Dec. 1, 1904	$ 172 41	
Receipts 1st quarter	92 68	
" 2nd "	71 08	
" 3rd "	150 00	
" 4th "	114 59	
Warrants drawn 1st quarter		$ 265 89
" 2nd "		
" 3rd "		
" 4th "		171 63
Balance in fund Nov. 30, 1905		164 04
	$ 600 76	$ 600 76

Military Institute Permanent Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$ 960 00	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 960 00
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 960 00	$ 960 00

Blind Asylum Regular Fund.

Balance in fund Dec. 1, 1904	$ 526 76	
Receipts 1st quarter	1,327 17	
" 2nd "	108 92	
" 3rd "	1,132 78	
" 4th "	152 72	
Warrants drawn 1st quarter		
" 2nd "		$ 1,853 93
" 3rd "		108 92
" 4th "		
Balance in fund Nov. 30, 1905		1.285 50
	$ 3,258 35	$ 3,248 35

Blind Asylum Income Fund.

Balance in fund Dec. 1, 1904	$ 601 25	
Receipts 1st quarter	203 08	
" 2ud "	145 40	
" 3sd "	150 06	
" 4th "	208 36	
Warrants drawn 1st quarter		
" 2nd "		$ 804 33
" 3rd "		145 40
" 4th "		
Balance in fund Nov. 30, 1905		358 42
	$ 1,308 15	$ 1,308 15

Blind Asylum Permanent Fund.

Balanc. in fund Dec. 1, 1004	1,656 32	
Receipts 1st quarter	1,350 72	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		1,656 32
" 2nd "		
" 3rd "		1,350 72
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 3,007 04	$ 3,007 04

Deaf and Dumb Asylum Regular Fund.

Balance in fund Dec. 1, 1904	$ 1,411 90	
Receipts 1st quarter	1,327 17	
" 2nd "	108 92	
" 3rd "	1,132 78	
" 4th "	152 72	
Warrants drawn 1st quarter		$ 2,274 23
" 2nd "		
" 3rd "		1,459 23
" 4th "		
Balance in fund Nov. 30, 1905		700 03
	$ 4,133 49	$ 4,133 49

Deaf and Dumb Asylum Income Fund.

Balance in fund Dec. 1, 1904	$ 390 15	
Receipts 1st quarter	95 60	
" 2nd "	37 00	
" 3rd "	150 00	
" 4th "	147 20	
Warrants drawn 1st quarter		$ 448 75
" 2nd "		
" 3rd "		74 00
" 4th "		
Balance in fund Nov 30, 1905		297 20
	$ 819 95	$ 819 95

Deaf and Dumb Asylum Permanent Fund

Balance in fund Dec. 1, 1904	$ 200 00	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 200 00
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 200 00	$ 200 00

School of Mines Regular Fund.

Balance in fund Dec. 1, 1904	$ 2,446 76	
Receipts 1st quarter	5,992 45	
" 2nd "	525 39	
" 3rd "	5,130 42	
" 4th "	721 20	
Warrants drawn 1st quarter		$ 6,336 83
" 2nd "		2,102 38
" 3rd "		3,164 81
" 4th "		2,977 19
Balance in fund Nov. 30, 1905		235 01
	$14,816 22	$14,816 22

School of Mines Income Fund.

Balance in fund Dec 1, 1904	$ 308 77	
Receipts 1st quarter	201 08	
" 2nd "	36 00	
" 3rd "	142 80	
" 4th "	70 84	
Warrants drawn 1st quarter		$ 473 85
" 2nd "		36 00
" 3rd "		36 00
" 4th "		213 64
Balance in fund Nov. 30, 1905		
	$ 759 49	$ 759 49

Palace Income Fund.

Balance in fund Dec. 1, 1904	$ 39	
Receipts 1st quarter	229 00	
" 2nd "	368 00	
" 3rd "	278 00	
" 4th "	265 00	
Warrants drawn 1st quarter		$ 91 95
" 2nd "		497 64
" 3rd "		210 67
" 4th "		91 60
Balance in fund Nov. 30, 1905		258 53
	$ 1,150 39	$ 1,150 39

Miners' Hospital Regular Fund.

Balance in fund Dec. 1, 1904	$ 106 95	
Receipts 1st quarter	1,327 17	
" 2nd "	108 92	
" 3rd "	1,132 78	
" 4th "	152 72	
Warrants drawn 1st quarter		
" 2nd "		$ 1,434 12
" 3rd "		108 92
" 4th "		
Balance in fund Nov. 30, 1905		1,285 50
	$ 2,828 54	$ 2,828 54

Miners' Hospital Income Fund.

Balance in fund Dec. 1, 1904	$ 157 36	
Receipts 1st quarter	188 42	
" 2nd "	70 80	
" 3rd "	184 83	
" 4th "	84 56	
Warrants drawn 1st quarter		
" 2nd "		$ 345 78
" 3rd "		84 00
" 4th "		
Balance in fund Nov 30, 1905		256 19
	$ 685 97	$ 685 97

Miners' Hospital Permanent Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$ 480 00	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		$ 480 00
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 480 00	$ 480 00

Penitentiary Maintenance Fund.

Balance in fund Dec. 1, 1904	$ 170 55	
Receipts 1st quarter	12,428 16	
" 2nd "	1,502 42	
" 3rd "	11,812 82	
" 4th "	3,904 03	
Warrants drawn 1st quarter		$10,558 01
" 2nd "		1,969 25
" 3rd "		12,159 53
" 4th "		5,130 69
Balance in fund Nov. 30, 1905		50
	$29,817 98	$29,817 98

Pentientiary Current Expense Fund.

Balance in fund Dec. 1, 1904	$ 75 28	
Receipts 1st quarter	5,460 34	
" 2nd "	660 03	
" 3rd "	5,189 65	
" 4th "	1715 11	
Warrants drawn 1st quarter		$3,294 96
" 2nd "		2,196 64
" 3rd "		4,393 28
" 4th "		3,215 53
Balance in fund Nov. 30, 1905		
	$ 13,100 41	$13,100 41

Penitentiary Convict Earning Fund.

Balance in fund Dec. 1, 1904	$ 254 61	
Receipts 1st quarter	2,831 64	
" 2nd "	2,550 62	
" 3rd "	16,596 05	
" 4th "	10,470 56	
Warrants drawn 1st quarter		$2,559 24
" 2nd "		2,406 28
" 3rd "		15,073 48
" 4th "		12,593 89
Balance in fund Nov. 30, 1905		50 59
	$32,683 48	$32,683 48

Penitentiary Income Fund.

Balance in fund Dec. 31, 1904	$44 85	
Receipts 1st quarter	155 82	
" 2nd "	61 20	
" 3rd "	150 27	
" 4th "	162 67	
Warrants drawn 1st quarter		$18 35
" 2nd "		35 55
" 3rd "		184 72
" 4th "		158 03
Balance in fund Nov. 30, 1905		178 16
	$ 574 81	$ 574 81

Penitentiary Permanent Fund.

Balance in fund Dec. 1, 1904	$791 83	
Receipts 1st quarter	1,440 00	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		$900 00
" trans. 1st "		285 71
" drawn 2nd "		147 75
" 3rd "		783 81
" 4th "		119 11
Balance in fund Nov. 30. 1905		45
	$ 2,231 83	$ 2,231 83

Scenic Route Fund.

Balance in fund Dec. 1, 1904	$ 2 73	
Receipts 1st quarter	4,500 00	
" 2nd "	.....	
" 3rd "	1,000 00	
" 4th "	1,000 00	
Warrants drawn 1st quarter		$ 3,354 49
" 2nd "		480 44
" 3rd "		1,569 87
" 4th "		1,082 01
Balance in fund Nov. 30, 1905		15 82
	$ 6,502 73	$ 6,502 73

Reform School Regular Fund.

Balance in fund Dec. 1, 1904	$526 76	
Receipts 1st quarter	1,327 17	
" 2nd "	108 92	
" 3rd "	1,132 78	
" 4th "	152 72	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov 30, 1995		$ 3,248 35
	$ 3,248 35	$ 3,248 35

Reform School Income Fund.

Balance in fund Dec. 1, 1904	$483 20	
Receipts 1st quarter	139 35	
" 2nd "	159 63	
" 3rd "	201 17	
" 4th "		
Warrants drawn 1st quarter		$ 622 55
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		360 80
	$ 983 35	$ 983 35

Reform School Permanent Fund.

Balance in fund Dec. 1, 1904	$ 1,000 00	
Receipts 1st quarter	390 71	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 1,390 71
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 1,390 71	$ 1,390 71

Insane Asylum Regular Fund.

Balance in fund Dec. 1, 1904	$ 2,164 10	0
Receipts 1st quarter	19,968 84	
" 2nd "	1,740 62	
" 3rd "	17,091 38	
" 4th "	2,487 29	
Warrants drawn 1st quarter		$15,128 1
" 2nd "		7,004 64
" 3rd "		10,537 22
" 4th "		9,910 09
Balance in fund Nov. 30, 1905		871 98
	$ 43,452 03	$ 43,452 03

Insane Asylum Income Fund.

Balance in fund Dec 1, 1904	$244 21	
Receipts 1st quarter	100 15	
" 2nd "		
" 3rd "	212 14	
" 4th "	246 08	
Warrants drawn 1st quarter		$ 273 16
" 2nd "		71 20
" 3rd "		70 00
" 4th "		388 22
Balance in fund Nov. 30, 1905		
	$ 802 58	$ 802 58

Territorial Institutions 56th Fiscal Year Fund.

Balance in fund Dec. 1, 1904	$1,274 63	
Receipts 1st quarter	64,446 54	
" 2nd "	5,063 58	
" 3rd "	57,308 49	
" 4th "	5,885 35	
Warrants drawn 1st quarter		
Transfers 1st quarter		$ 61,690 16
Warrants drawn 2nd quarter		6,149 51
Transfers 2nd quarter		2,945 08
Warrants drawn 3rd quarter		
Transfers third quarter		57,308 49
Warrants drawn 4th quarter		
Transfers 4th quarter		5,885 35
	$ 133,978 59	$ 133,978 59

Children Home, Albuquerque Fund

Balance in funds Dec. 1, 1904	123 15	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		123 15
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1005		
	$ 123 15	$ 123 15

Eddy County Charity Hospital Fund.

Balance in fund Dec 1, 1904	1,417 84	
Receipts 1st quarter	501 62	
" 2nd "	332 96	
" 3rd "	700 50	
" 4th "	154 46	
Warrants drawn 1st quarter		356 96
" 2nd "		499 63
" 3rd "		466 98
" 4th "		260 06
Balance in fund Nov. 30, 1905		1,523 75
	$ 3,107 38	$ 3,107 38

Gallup Charity Hospital Fund.

Balance in fund Dec. 1, 1904	331 96	
Receipts 1st quarter	501 62	
" 2nd "	332 96	
" 3rd "	700 50	
" 4th "	154 46	
Warrants drawn 1st quarter		
" 2nd "		1,166 53
" 3rd "		
" 4th "		
Balance in fund No. 30, 1905		854 96
	$ 2021 49	$ 2,021 49

Ladies Hospital Deming Fund.

Balance in fund Dec. 1. 1904	379 24	
Receipts 1st quarter	501 62	
" 2nd "	332 96	
" 3rd "	700 50	
" 4th "	154 46	
Warrants drawn 1st quarter		.....
" 2nd "		765 22
" 3rd "		145 17
" 4tn "		1,003 00
Balance in fund Nov 30, 1905		155 39
	$ 2,068 78	$2,068 78

Ladies' Relief Society Las Vegas Fund.

Balance in fund Dec. 1, 1904	106 59	
Receipts 1st quarter	668 82	
" 2nd "	443 94	
" 3rd "	934 00	
" 4th "	205 91	
Warracts drawn 1st quarter		775 41
" 2nd "		443 94
" 3rd "		597 59
" 4th "		336 41
Balance in fund Nov. 30, 1905		205 94
	$ 2,359 29	$ 2,359 29

Sisters' Hospital Albuquerque Fund.

Balance in fund Dec. 1, 1904	106 59	
Receipts 1st quarter	668 82	
" 2nd "	443 94	
" 3rd "	934 00	
" 4th "	205 94	
Warrants drawn 1st quarter		775 41
" 2nd "		443 94
" 3rd "		497 59
" 4th "		336 41
Balance in fund Nov. 30, 1905		205 94
	$ 2.359 29	$ 2,359 29

Sisters' of Mercy Hospital Silver City Fund.

Balance in fund Dec. 1, 1904	1,226 38	
Receipts 1st quarter	501 62	
" 2nd "	332 96	
" 3rd "	700 50	
" 4th "	154 46	
Warrants drawn 1st quarter		417 67
" 2nd "		462 95
" 3rd "		455 15
" 4th "		277 15
Balance in fund Nov. 30, 1905		1,503 00
	$ 2,915 92	$ 2,915 92

Grant County Charity Hospital Fund.

Balance in fund Dec. 1, 1905	1,049 61	
Receipts 1st quarter	501 62	
" 2nd "	332 96	
" 3rd "	700 50	
" 4th "	154 46	
Warrants drawn 1st quarter		339 63
" 2nd "		730 22
" 3rd "		461 08
" 4th "		451 43
Balance in fund Nov. 30, 1905		756 59
	$ 2,739 15	$ 2,739 15

St. Vincents Hospital Fund.

Balance in fund Dec. 1, 1904	159 89	
Receipts 1st quarter	1.003 22	
" 2nd "	665 92	
" 3rd "	1,400 99	
" 4th "	308 91	
Warrant drawn 1st quarter		1,163 11
" 2nd "		665 92
" 3rd "		896 37
" 4th "		504 62
Balance in fund Nov. 30, 1905		308 91
	$ 3,538 93	$ 3,538 93

Orphan School Santa Fe Fund.

Balance in fund Dec. 1st 1904	539 83	
Receipts 1st quarter	1,504 83	
" 2nd "	998 87	
" 3rd "	2,101 49	
" 4th "	463 36	
Warrants drawn 1st quarter		2,044 66
" 2nd "		998 87
" 3rd "		1,344 56
" 4th "		756 93
Balance in fund Nov. 30, 1905		463 36
	$ 5,608 38	$ 5,608 38

Orphan Children's Home Belen Fund.

Balance in fund Dec. 1, 1904	154 35	
Receipts 1st quarter	137 98	
" 2nd "	120 49	
" 3rd "	84 09	
" 4th "	78 38	
Warrants drawn 1st quarter		292 33
" 2nd "		.....
" 3rd "		188 07
" 4th "		70 73
Balance in fund Nov 30, 1905		.....
	$ 575 29	$ 575 29

Sisters of Loretto Taos Fund.

Balance in fund Dec. 1, 1904	$ 1,451 76	
Receipts 1st quarter	418 91	
" 2nd "	277 47	
" 3rd "	583 74	
" 4th "	128 71	
Warrants drawn 1st quarter		$ 1,869 77
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30. 1905		982 92
	$ 2,859 69	$ 2,859 68

Charitable Institutions 54th, F. Y. Fund.

Balance in fund Dec. 1, 1904	$ 220 05	
Receipts 1st quarter	64 36	
" 2nd "	35 06	
" 3rd "	58 91	
" 4th "	60 94	
Warrants drawn 1st quarter		
" 2nd "		$ 287 52
" 3rd "		
" 4th "		
Balances in fund Nov. 30, 1905		151 80
	$ 439 32	$ 439 32

Charitable Institutions 55th and 56th, F. Y. Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter	$ 11,266 73	
" 2nd "	1,055 48	
" 3rd "	9,589 28	
" 4th "	3,212 53	
Warrants drawn 1st quarter		
Transfers 1st quarter		6,771 79
Warrants drawn 2nd quarter		283 94
Transfers 2nd quarter	4,494 94	
Warrants drawn 3rd quarter		
Transfers 3rd quarter	9,456 72	
Warrants drawn 4th quarter		
Transfers 4th quarter	2,085 16	
Balance in fund Nov. 30, 1905	31 47	
	$ 23,124 02	$ 23,124 02

Geological Survey Fund.

Balance in fund Dec 1, 1904	.....	
Receipts 1st quarter	27 29	
" 2nd "	15 02	
" 3rd "	24 99	
" 4th "	26 30	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Transfers 4th quarter		93 60
Balance in fund Nov. 30, 1905		.....
	$ 93 60	$ 93 60

Legal Expense Fund.

Balance in fund Dec. 1, 1904	192 60	
Receipts 1st quarter	.....	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		192 60
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1905		.....
	$ 192 60	$ 192 60

Capitol Contingent Expense Fund.

Balance in fund Dec. 1, 1904	46 60	
Receipts 1st quarter	3,123 45	
" 2nd "	375 66	
" 3rd "	4,153 42	
" 4th "	452 79	
Warrants drawn 1st quarter		2,349 82
" 2nd "		1,172 11
" 3rd "		2,617 87
" 4th "		2,007 12
Balance in fund Nov. 30, 1905		.....
	$ 8,151 92	$ 8,151 92

Supreme Court Fund.

Balance in fund Dec. 1, 1904	701 20	
Receipts 1st quarter	165 37	
" 2nd "	20 07	
" 3rd "	157 61	
" 4th "	24 14	
Warrants drawn 1st quarter		279 00
" 2nd "		8 75
" 3rd "		88 50
" 4th "		9 58
Balance in fund Nov. 30, 1905		682 56
	$ 1,068 39	$ 1,068 39

United States Land Fees Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "	47 16	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balauce in fund No 30, 1905		47 16
	$ 47 16	$ 47 16

Reimbursing Public Land Board Fund.

Balance in fund Dec. 1, 1904	1,427 77	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		398 00
" 2nd "		122 00
" 3rd "		
" 4th "		358 00
Balance in fund Nov. 30, 1905		549 77
	$ 1,427 77	$ 1,427 77

Supreme Court Legal Expense Fund.

Balance in fund Dec. 1st. 1904	1 1,407 75	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 90 55
" 2nd "		1,302 21
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		14 99
	$ 1,407 75	$ 1,407 75

Cattle Indemity Fund.

Balance in fund Dec. 1st 1904	$ 4,606 93	
Receipts 1st quarter	5,180 39	
" 2nd "	4,797 54	
" 3rd "	8,729 42	
" 4th "	3,286 11	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		$26,600 39
	$26,600 39	$26,600 39

Sheep Sanitary Fund.

Balance in fund Dec 1st 1904	$ 747 35	
Receipts 1st quarter	4,036 94	
" 2nd "	733 95	
" 3rd "	3,476 87	
" 4th "	1,196 52	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		10,191 63
	$10,191 63	$10,191 63

School Fund.

Balance in fund Dec. 1, 1904.	$ 725 00	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 725 00
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 725 00	$ 725 00

Special Tax 50th, F. Y. Fund.

Balance in fund Dec. 1, 1904	$ 27 97	
Receipt 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		7 97
" 3rd "		
" 4th "		
Balances in fund Nov. 30, 1905		20 00
	$ 27 97	$ 27 97

Compilation Fund.

Balances in fund Dec. 1. 1904	$ 467 50	
Receipts 1st quarter.	76 50	
" 2nd "	93 50	
" 3rd "	59 50	
" 4th "	93 50	
Warrants drawn 1st quarter		$
Transfers 1st quarter.		500 00
Warrants drawn 2nd quarter		
" 3rd " "		
" 4th " "		
Transfers 4th quarter		282 00
Balance in fund Nov. 30, 1905		8 50
	$ 790 50	$ 790 50

Furnishing Normal School, Silver City, Fund.

Balance in fund Dec. 1904	$ 95 94	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1805		$ 95 94
	$ 95 94	$ 95 94

Deficiency Fund (tax 1905) Fund.

Balance in fund Dec. 1st 1904		
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "	$ 117 91	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		$ 117 91
	$ 117 91	$ 117 91

Deficiency fund.

Balance in fund Dec. 1st 1904	$ 154 60	
Receipts 1st quarter		
", 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 154 60
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905	$ 154 60	$ 154 60

Camino Real Fund.

Balance in fund Dec. 1st 1904		
Receipts 1st quarter		
" 2nd "		
", 3rd "		
" 4th "	$ 98 25	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		$ 98 25
	$ 98 25	$ 98 25

Capitol Maintenance. Special Fund.

Balance in fund Dec. 1st 1904	$ 05	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Dec. 1, 1005		$ 05
	$ 05	$ 05

Common School Income Fund.

Balance in fund Dec. 1, 1904	$ 15,060 91	
Receipts 1st quarter	8,057 20	
" 2nd "	1,865 10	
" 3rd "	13,757 17	
" 4th "	10,715 95	
Warrants drawn 1st quarter		$ 13,578 01
" 2nd "		4,308 84
" 3rd "		455 70
" 4th "		16,449 25
Balance in fund Nov 30, 1905		14,664 53
	$ 49,456 33	$ 49,456 33

Superintendent Public Instruciton Rent Fund.

Balance in fund Dec 1, 1904	$ 5 33	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$
Transfers 1st quarter		5 33
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		
	$ 5 33	$ 33

Pullman Tax Fund

Balance in fund Dec. 1, 1904	$	
Receipts 1st quarter	380 30	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$
" 2nd "		
Transfers 2nd quarter		190 15
Warrants drawn 3rd quarter		
" 4th "		
Balance in fund Nov 30, 1905		190 15
	$ 380 30	$ 380 30

Southwestern International Express Co. Fund.

Balance in fund Dec. 1, 1904	$ 63 29	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		$ 63 29
	$ 63 29	$ 63 29

Artesian Wells Fund.

Balance in fund Dec. 1, 1904		
Receipts 1st quarter		
" 2nd "		
" 3rd "	$ 429 60	
" 4th "	679 20	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		$ 733 05
Balance in fund Nov 30, 1905		335 75
	$ 1,108 80	$ 1,108 80

Special Purpose Fund.

Balance in fund Dec 1, 1904	$ 1,523 71	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 398 00
" 2nd "		122 00
" 3rd "		358 00
" 4th "		
Balance in fund Nov. 30, 1905		645 71
	$ 1,523 71	$ 1,523 71

Militia Fund.

Balance in fund Dec. 1, 1904	$ 509 53	
Receipts 1st quarter	517 54	
" 2nd "	62 62	
" 3rd "	492 31	
" 4th "	75 49	
Warrants drawn 1st quarter		$ 909 24
" 2nd "		162 20
" 3rd "		398 31
" 4th "		187 74
Balance in fund Nov. 30, 1905		
	$ 1,657 49	$ 1,657 49

Mounted Police Fund.

Balance in fund Dec. 1, 1904		$		
Receipts 1st quarter		.....		
" 2nd "		.....		
" 3rd "		.....		
" 4th "		196 54		
Warrants drawn 1st quarter			$	
" 2nd "				.....
" 3rd "				.....
" 4th "				.....
Balance in fund Nov. 30, 1905				196 54
		$ 196 54	$	196 54

Insurance Fund.

Balance in fund Dec. 1, 1904		$		
Receipts 1st quarter		.....		
" 2nd "		1,927 00		
" 3rd "		4,950 00		
" 4th "		421 00		
Warrants drawn 1st quarter				.....
" 2nd "				.....
" 3rd "				.....
" 4th "				.....
Balance in fund Nov. 30, 1905				7, 298 00
		$ 7,298 00	$	7,298 00

Interest on Deposits, Fund

Balance in fund Dec. 1, 1904	$ 4,890 64		
Receipts 1st quarter	1'755 94		
" 2nd "	1,539 25		
" 3rd "	1,284 20		
" 4th "	1,810 90		
Warrants drawn 1st quarter		$ 6,600 00	
" 2nd "		.....	
" 3rd "		2,630 00	
" 4th "		2,001 63	
	$11,280 93	$11,280 93	

Assessors Fund.

Balance in fund Dec. 1, 1904	$ 2,226 09		
Receipts 1st qnarter	9,865 26		
" 2nd "	997 07		
" 3rd "	8,788 72		
" 4th "	1,452 42		
Warrants drawn 1st quarter		$ 8,080 72	
" 2nd "		1,708 98	
" 3rd "		9,291 16	
" 4th "		1,573 55	
Balance in fund Nov 30, 1905		2,715 17	
	$23,369 58	$23,369 58	

Maintenance Board Public Lands Fund.

Balance in fund Dec. 1. 1904	$ 1,919 51	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 1,026 75
" 2nd "		146 75
" 3rd "		
" 4th "		
Transfers 4th "		746 01
Balance in fund Nov. 30, 1905		
	$ 1,919 51	$ 1,919 51

Salary Fund.

Balance in fund Dec. 1, 1904	$ 21,886 34	
Receipts 1st quarter	24,538 95	
" 2nd "	5,989 83	
" 3rd "	31,521 42	
" 4th "	6,705 94	
Warrants drawn 1st quarter		$ 15,956 53
" 2nd "		18,621 18
" 3rd "		20,646 25
" 4th "		19,500 31
Balance in fund Nov. 30, 1905		15,918 21
	$ 90,642 48	$ 90,642 48

Miscellaneous Fund.

Balance in fund Dec. 1, 1904	$ 8,392 15	
Receipts 1st quarter	7 084 20	
" 2nd "	881 36	
" 3rd "	7,494 15	
" 4th "	1,080 72	
Warrants drawn 1st quarter		$ 4,103 26
" 2nd "		7,161 52
" 3rd "		5,167 44
" 4th "		4,723 84
Balance in fund Nov. 30, 1905		3,776 52
	$ 24.932 58	$ 24.932 58

United States Land Commission Fund.

Balance in fund Dec. 1, 1904	$ 4,644 32	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "	746 01	
Warrants drawn 1st quarter		$ 1,070 92
" 2nd "		926 63
" 3rd "		416 60
" 4th "		658 28
Balance in fund Nov. 30, 1905		2,317 85
	$ 5,390 33	$ 5,390 33

Capitol Contingent Bonds Sinking Fund.

Balance in fund Dec. 1, 1904		$ 13 77		
Receipts 1st quarter				
" 2nd "				
" 3rd "				
" 4th "				
Warrants drawn 1st quarter			$	
Transfers 1st quarter				13 37
Warrants drawn 2nd quarter				
" 3rd "				
" 4th "				
Balance in fund Nov 30, 1905				40
		$ 13 77	$	13 77

Public Buildings at Capitol Income Fund.

Balance in fund Dec. 30, 1904		$ 538 03		
Receipts 1st quarter		688 14		
" 2nd "				
" 3rd "		14 53		
" 4th "		699 32		
Warrants drawn 1st quarter			$	
" 2nd "				
" 3rd "				
" 4th "				
Balance in fund Nov. 30, 1905				1,940 02
		$ 1,940 02	$	1,940 02

Insane Asylum Bond Sinking Fund.

Balance in fund Dec 1, 1904		$		
Receipts 1st quarter				
" 2nd "				
" 3rd "				
" 4th "		7 87		
Warrants drawn 1st quarter			$	
" 2nd "				
" 3rd "				
" 4th "				
Balance in fund Nov 30, 1905				7 87
		$ 7 87	$	7 87

Military Institute Bond Sinking Fund.

Balance in fund Dec. 1, 1904		$		
Receipts 1st quarter				
" 2nd "				
" 3rd "				
" 4th "		7 87		
Warrants drawn 1st quarter			$	
" 2nd "				
" 3rd "				
" 4th "				
Balance in fund Nov. 30, 1905				7 87
		$ 7 87	$	7 87

Common School 5% U. S. Land Sales Permanent Fund.

Balance in fund Dec. 1, 1904	$11,875 92	
Receipts 1st quarter	2,705 65	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		$ .....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1905		14,581 57
	$ 14,581 57	$ 14,581 57

Louisiana Purchase Exposition Fund.

Balance in fund Dec. 1st, 1904	$ 904 98	
Receipts 1st quarter	11,837 14	
" 2nd "	787 20	
" 3rd "	7,096 09	
" 4th "	897 40	
Warrants drawn 1st quarter		$ .....
" 2nd "		.....
" 3rd "		1,100 00
Transfers 3rd "		1,000 00
Warrants drawn 4th "		.....
Transfers 4th "		868 38
Balance in fund Nov. 30, 1905		18,554 43
	$ 21,522 81	$ 21,522 81

Current Expense Bond Sinking Fund.

Balance in fund Dec 1, 1904	$ 367 94	
Receipts 1st quarter	18,891 17	
" 2nd "	1,418 44	
" 3rd "	16,024 60	
" 4th "	1,896 30	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1905		$38.098 45
	$38,098 45	$38,098 45

Casual Deficit Bond, Sinking Fund.

Balance in fund Dec. 1, 1904	$ 52 58	
Receipts 1st quarter	2,604 26	
" 2nd "	197 99	
" 3rd "	2,235 96	
" 4th "	230 05	
Warrants drawn 1st quarter		.....
Transfers 1st quarter		$ 2.500 00
Warrants drawn 2nd quarter		.....
" 3rd "		2.300 00
" 4th "		495 97
Balance in fund Nov. 30, 1905		24 87
	$ 5,320 84	$5 320 84

Certificates of Indebtedness, Sinking Fund.

Balance in fund Dec 1, 1904	$ 6,069 25	
Receipts 1st quarter	858 17	
" 2nd "	344 28	
" 3rd "	436 09	
" 4th "	416 69	
Warrants drawn 1st quarter		$ 6,700 00
" 2nd "		
" 3rd "		500 00
" 4th "		758 23
Balance in fund Nov. 30, 1905		166 25
	$8 ,124 48	$ 8,124 48

Capitol Rebuilding Bond Sinking Fund.

Balance in fund Dec. 1, 1904	$	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "	11 84	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov 30, 1905		11 84
	$ 11 84	$ 11 84

Interest on Bonded Debt Fund.

Balance in fund Dec. 1, 1904	$21,845 98	
Receipts 1st quarter	25,684 71	
" 2nd "	8,278 17	
" 3rd "	26,401 38	
" 4th "	3,742 63	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		85 952 87
	$85.952 87	$85,952 87

Capitol Building Bond Sinking Fund.

Balance in fund Dec. 1, 1904	$74,215 55	
Receipts 1st quarter	11,214 07	
" 2nd "	1,291 57	
" 3rd "	9,411 70	
" 4th "	1,526 02	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		1,640 86
Balance in fund Nov. 30, 1905		96,018 05
	$97,658 91	$97,658 91

Provisional Indebtedness Bond Sinking Fund.

Balance in fund Dec. 1, 1904	$ 43,283 72	
Receipts 1st quarter	7,020 24	
" 2nd "	683 43	
" 3rd "	3,994 43	
" 4th "	841 57	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov 30, 1905		$ 59,823 39
	$ 59,823 39	$ 59,823 39

Improvement Rio Grande Income Fund.

Balance in fund Dec 1, 1904	$1,218 97	
Receipts 1st quarter	169 30	
" 2nd "	...	
" 3rd "	.....	
" 4th "	1,970 76	
Warrants drawn 1st quarter		$ 859 70
" 2nd "		258 81
" 3rd "		206 94
" 4th "		7 00
Balance in fund Nov 30, 1905		2,026 58
	$ 3,359 03	$ 3,359 03

Improvement Rio Grande Permanent Fund

Balance in fund Dec. 1, 1904	.....	
Receipts 1st quarter	5,760 00	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		.....
Transfers 1st quarter		1 277 16
Warrants drawn 2nd quarter		2,..00 00
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1905		1,982 84
	$ 5,760 00	$ 5,760 00

Water Reservoir Permanent Fund.

Balance in fund Dec. 1, 1904	$ 60 00	
Receipts 1st quarter		
" 2nd "	...	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30. 1905		$ 60 00
	$ 60 00	$ 60 00

Water Reservoir Income Fund.

Balance in fund Dec. 1, 1904		$ 818 99	
Receipts 1st quarter		1,272 11	
" 2nd "		890 00	
" 3rd "		793 00	
" 4th		4.028 56	
Warrants drawn 1st quarter			
" 2nd "			
" 3rd "			$ 1,678 51
" 4th "			1,882 53
Balance in fund Nov. 30, 1905			4,151 62
		$ 7,712 66	$ 7,712 65

Statement of Wells Fargo & Company's.

Territorial Intra-State Business in New Mexico April 1, 1904 to March 31, 1905

Total Intra-State business April 1, 1904 to March 31, 1905	$ 33,017 20
Total amount paid railroad companies for transportation	110,866 35
Amount paid railroad companies in excess of revenue earned for that period	77,849 15

Report of the Pullman Company.

That the total number of cars operated by said Company in the Territory of New Mexico for the year ending March 1, 1905 was

Standard Sleepers	19
Tourist Cars	12

The gross earning received from the use of such cars between points in the Territory of New Mexico during the year ending March 1, 1905 were	$15,212 00
Tax on above earning at 2½ per cent	380 30

Expenses 36th, Legislative Assembly.

PURPOSE	AUTHORITY	AMOUNT
Contingent expense	C J. R No. 1	$ 12,000 00
"	H. J. R. No. 4	15,000 00
"	H. J. R. No 6	840 00
"	H. J. R. No. 9	1,000 00
Printing bills in Spanish	H. J. R. No. 4	2,450 51
Total.		$ 31,290 51

Payments Directed by 36th, Legislative Assembly.

PURPOSE	AUTHORITY	AMOUNT
Printing Com. Public Lands report	H. J. R No. 4	$ 473 58
" Auditor's report	H. J. R. No. 4	723 45
" Treasurer's report	H. J. R. No. 4	743 00
" Governor's message	H. J. R. No. 4	2.557 05
		$ 4,497 08

57TH FISCAL YEAR.

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Summary.

Balance in funds Dec 1, 1905	$441,680 70	
Receipts 1st quarter	342,628 60	
" 2nd "	49,597 12	
" 3rd "	264,625 03	
" 4th "	75.522 33	
Warrants drawn 1st quarter		$165,407 21
" 2nd "		93,630 70
" 3rd "		154,930 16
" 4th "		102,293 71
Annual burning warrants 12-12, 1905		222,869 09
Balance in funds Nov. 30, 1906		434,922 91
	$1,174,053 78	$1,174,053 78

NOTE Payments against Cattle Indemnity and Sheep Sanitary funds also payments of interest and maturing bonded indebtedness are made direct by the treasurer and are only charged up against these funds in the office of the auditor when the "annual burning of warrants" take place.

Payments by Counties of Territorial Tax for Year Ending November 30, 1906.

County.	
Bernalillo	$ 42.502 71
Chaves	48,102 58
Colfax	38,627 21
Doña Ana	29,756 64
Eddy	27,893 60
Grant	38,514 07
Guadalupe	9,458 87
Lincoln	14,110 51
Luna	21,805 67
McKinley	13,309 84
Mora	11,345 53
Otero	26,622 22
Quay	8,015 87
Rio Arriba	12,258 12
Roosevelt	11,898 20
San Juan	10,824 46
Santa Fe	23,679 92
San Miguel	40,071 53
Sierra	17,701 86
Socorro	26,129 14
Sandoval	6,566 89
Taos	8,340 97
Torrance	4,106 88
Union	25,161 65
Valencia	19,056 44
Total	$ 535,661 58

Receipts from Sources Other than Taxation for Year Ending November 30, 1906.

Source from which received:

Sale of Compiled Laws	$ 323 00
J. H. Vaughn interest on deposits	8,140 09
Supt. Penitentiary convicts earnings	39,393 49
A. A. Keen Commissioner Public Lands	69,508 00
Secretary Cattle Sanitary Board	22,103 45
Clerks District Court	13,005 14
J. W. Raynolds, Territorial Secretary	14,625 50
Pullman Car Company	461 08
Superintendent of Insurance	26,775 59
Refund D. M. White	530 06
Arthur Seligman, Treasurer Louisiana Evposition	1,214 10
Globe Express Company	16 20
Session Laws 1899-1901	118 00
Wells Fargo Express Company	497 80
Total	$ 196,711 50

Recapitulation.

From counties general tax	$ 535 661 58
Sources other than taxation	196,711 50
Total	$ 732.373 08

Statement of Wells Fargo & Company's Territorial Intra State Business in New Mexico, April 1st, 1905 to March 31st, 1906.

Total earning within the territory, including territorial proportion of inter state business	$179,102 65
Total amount paid railroad companies for transportation	154,207 29
Revenue earning in excess of amount paid railroad companies for transportation	24,895 36

Statement of Globe Express Co., April 1. 1905 to March 31, 1906.

Total earnings within the territory	$1,620 16
Amount paid railroad companies	810 08
Revenue earning in excess of amount paid railroad compsnies for transportation	810 08

Report of the Pullman Company.

That the total number of cars operated by said company in the Territory of New Mexico for the year ending March 1, 1906, was

Standard Sleepers 24.757;
Tourist Cars 17.952

The gros earning received from the use of such cars between points in the the Territory of New Mexico during the year ending March 1, 1906 were $18.443 36
Tax on above earnings at 2½ per cent 461 68

Deffciency Claims Filed in Auditors office.

Claimant	Nature of Claim	Amount
Page B. Otero	Fish & Game Warden	$ 88 33
Arthur Seligman	Wild Animal Bounty	38 00
Arthur Seligman	Wild Animal Bounty	34 50
Arthur Seligman	Wild Animal Bounty	40 00
		$200 83

Certificates of Indebtedness Sinking Fund.

Balance in fund Dec. 1, 1905	$ 166 25	
Receipts 1st quarter	239 11	
" 2nd "	129 13	
" 3rd "	268 30	
" 4th "	130 04	
Warrants drawn 1st quarter		
Transfers 1st quarter		$ 212 00
Annual burning 12-12, 1905		24 70
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		696 13
	$ 932 83	$ 932 83

Current Expense Bonds Sinking Fund.

Balance in fund Dec. 1, 1005	$ 38,098 45	
Receipts 1st quarter	10,262 77	
" 2nd "	1,026 00	
" 3rd "	8,685 48	
" 4th "	1,199 78	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		$ 59,273 48
	$ 59,273 48	$ 59,273 48

Casual Deficit Bonds Sinking Fund.

Balance in fund Dec. 1, 1905	$ 24 87	
Receipts 1st quarter	114 47	
" 2nd "	47 20	
" 3rd "	58 67	
" 4th "	32 80	
Warrants drawn 1st quarter		
Transfers 1st quarter		$ 116 00
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		$ 162 01
	$ 278 01	$ 278 01

Capitol Building Bond Sinking Fund.

Balance in fund Dec. 1, 1905	$96,018 05	
Receipts 1st quarter	806 96	
" 2nd "	378 72	
" 3rd "	632 11	
" 4th "	323 48	
Warrants drawn 1st quarter		$ 106 00
Transfers 1st quarter		675 00
Annual burning 12-12, 1905		96,000 00
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		1,378 32
	$98,159 32	$98,159 32

Insane Asylum Bond Sinking Fund.

Balance in fund Dec. 1, 1905	$ 7 87	
Receipts 1st quarter	299 82	
" 2nd "	21 82	
" 3rd "	262 44	
" 4th "	30 21	
Warrants drawn 1st quarters		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		622 16
	$ 622 16	$ 622 16

Capitol Contingent Bond Sinking Fund.

Balance in fund Dec. 1, 1905	$ 40	
Receipts 1st. quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30 1906		40
	$ 40	$ 40

Capitol Rebuilding Bond Sinking Fund.

Balance in fund Dec. 1, 1905	$ 11 84	
Receipts 1st quarter	449 73	
" 2nd "	32 71	
" 3rd "	393 65	
" 4th "	32 07	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		920 00
	$ 920 00	$ 920 00

Military Institute Bond Sinking Fund.

Balance in fund Dec. 1, 1905	$ 7 87	
Receipts 1st quarter	299 82	
" 2nd "	21 82	
" 3rd "	262 44	
" 4th "	30 21	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		622 16
	$ 622 16	$ 622 16

Provisional Indebtedness Bonds Sinking Fund.

Balance in fund Dec. 1, 1905	$59,823 39	
Receipts 1st quarter	1,914 02	
" 2nd "	295 77	
" 3rd "	1,597 75	
" 4th "	300 85	
Warrants drawn 1st quarter		$
Annual burning 12-12, 1905		13,000 00
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		50,931,78
	$ 63,931 78	$ 63,931 78

Salary Fund.

Balance in fund Dec 1. 1905	$ 15,918 21	
Receipts 1st quarter.	38,743 29	
" 2nd "	7,817 91	
" 3rd "	34,498 98	
" 4th "	13,216 59	
Warrants drawn 1st quarter		$ 19,419 91
" 2nd "		17,680 67
" 3rd "		17,437 82
" 4th "		18.602 23
Balance in fund Nov. 30, 1906		37,054 35
	$ 110,194 98	$ 110,194 98

Miscellaneous Fund.

Balance in fund Dec. 1, 1905	$ 3,328 67	
Receipts 1st quarter	13,191 24	
" 2nd "	1,606 26	
" 3rd "	11,544 00	
" 4th "	3,922 33	
Warrants drawn 1st quarter		$ 5,158 09
" 2nd "		6,834 89
" 3rd "		8.069 05
" 4th "		5,713 35
Balance in fund Nov. 30, 1906		7,817 09
	$ 33,592 50	$ 33,592 50

Palace Income Fund.

Balance in fund Dec. 1, 1905	$ 258 50	
Receipts 1st quarter	314 00	
" 2nd "	278 00	
" 3rd "	411 00	
" 4th "	213 00	
Warrants drawn 1st quarter		$ 83 10
" 2nd "		132 15
" 3rd "		43 55
" 4th "		68 10
Balance in fund Nov. 30, 1906		1,147 63
	$ 1,474 53	$ 1,474 53

Reimbursing Board Public Lands Fund.

Balance in fund Dec. 1, 1905	$ 549 77	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 4st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fand Nov. 30, 1906		$ 549 77
	$ 549 77	$ 549 77

Public Buildings Capitol Income Fund.

Balance in fund Dec. 1, 1605	$ 1,940 02	
Receipts 1st quarter	235 70	
" 2nd "		
" 3rd "		
" 4th "	283 47	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		$ 2,459 19
	$ 2,459 19	$ 2,459 19

Water Reservoir Permanent Fund.

Balance in fund Dec. 1, 1905	$ 60 00	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drswn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		$ 60 00
	$ 60 00	$ 60 00

Water Reservoir Income Fund.

Balance in fund Dec. 1 1905	$ 4,151 62	
Receipts 1st quarter	1,130 06	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	60 00	
Warrants drawn 1st quarter		$1,013 78
Transfers 1s quarter		586 55
Warrants drawn 2nd quarter		645 02
" 3rd "		571 98
" 4th "		514 48
Transfers 1st quarter		6 00
Balance in fund Nov. 30, 1906		2,003 87
	$ 5,341 68	$ 5,341 68

Supreme Court Fund.

Balance in fund Dec. 1st 1905	$ 682 56	
Receipts 1st quarter	245 06	
" 2nd "	30 49	
" 3rd "	214 04	
" 4th "	70 79	
Warrants drawn 1st quarter		$ 270 85
" 2nd "		84 30
" 3rd "		90 60
" 4th "		50 45
Balance in fund Nov. 30 1906		746 74
	$ 1,242 94	$ 1,242 94

Supreme Court Legal Expenses Fund.

Balance in fund Dec. 1 1905	$ 14 99	
Recipts 1st quarter	.....	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	.....	
Warrants drawn 1st quarter		$ .....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30 1905		14 99
	$ 14 99	$14 99

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Special Purposes Fund.

Balance in fund Dec. 1, 1905	$ 1,454 31	
Receipts 1st quarter	24 37	
" 2nd "	6 18	
" 3rd "	26 63	
" 4th "	10 94	
Warrants drawn 1st quarter		$.....
" 2nd "		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1906		1,522 43
	$ 1,522 43	$ 1,522 43

Charitable Institutions, 54th Fiscal Year.

Balance in fund Dec. 1, 1905	$ 151 80	
Receipts 1st quarter	57 76	
" 2nd "	14 61	
" 3rd "	62 90	
" 4th "	25 86	
Warrants drawn 1st quarter		$
" 2nd "		
" 3er "		
" 4th "		
Balance in fund Nov. 30, 1906		312 93
	$ 312 93	$ 312 93

Charitable Institutions, 55th and 56th Fiscal Year.

Balance in fund Dec. 1, 1905	$ 31 47	
Receipts 1st quarter	591 37	
" 2nd "	281 55	
" 3rd "	375 51	
" 4th "	206 55	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		$ 1,459 91
Balance in fund Nov. 30, 1906		26 54
	$ 1,486 45	$ 1,486 45

Deaf and Dumb Asylum regular Fund.

Balance in fund Dec. 1 1906	$ 700 03	
Receipts 1st quarter	1,410 12	
" 2nd "	128 28	
" 3rd "	1,185 65	
" 4th "	117 32	
Warrants drawn 1st quarter		$
" 2nd "		2,110 15
" 3rd "		
" 4th "		1,354 28
Balances in fund Nov. 30 1906		76 97
	$3,541 40	$3,541 40

Deaf and Dumb Asylum Income Fund.

Balance in fund Dec. 1 1905	$ 297 20	
Receipts 1st quarter	160 38	
" 2nd "		
" 3rd "	57 20	
" 4th "	130 00	
Warrants drawn 1st quarter		
" 2nd "		457 58
" 3rd "		
" 4th "		57 20
Balance in fund Nov. 30 1906		130 00
	$ 644 78	$644 78

Miners Hospital Regular Fund.

Balanee in fund Dec. 1 1905	$ 1,285 50	
Receipts 1st quarter	4,157 46	
" 2nd "	338 65	
" 3rd "	3,535 91	
" 4th "	320 82	
Warrants drawn 1st quarter		$ 3,372 37
" 2nd "		
" 3rd "		2,207 70
" 4th "		3,968 27
Balance in fund Nov. 30 1006		
	$ 9.638 34	$ 9.638 34

Miners' Hospital Income Fund.

Balance in fund Dec. 1, 1905	$ 256 19	
Receipts 1st quarter	208 59	
" 2nd "	29 12	
" 3rd "		
" 4th "	59 60	
Warrants drawn 1st quarter		$ 449 68
" 2nd "		
" 3rd "		
" 4th "		45 53
Balance in fund Nov. 30, 1906		59 60
	$ 554 50	$ 554 50

Military Institute Regular Fund.

Balance in fund Dec. 1, 1905	$ 723 27	
Receipts 1st quarter	7,054 65	
" 2nd "	637 59	
" 4th "	5,949 99	
" 4th "	593 11	
Warrants drawn 1st quarter		$ 4,265 94
" 2ud "		3,949 70
" 3rd "		5,554 38
" 4th "		953 25
Balance in fund Nov. 30, 1906		235 34
	$ 14,958 61	$ 14,958 61

Military Institute Income Fund.

Balance in fund Dec. 1st 1905	$ 164 05	
Receipts 1st quarter	94 48	
" 2nd "		
" 3rd "		
" 4th "	43 80	
Warrants drawn 1st quarter		$ 258 52
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		43 80
	$ 302 32	$ 302 32

Insane Asylum Regular Fund.

Balance in fund Dec. 1, 1905	$ 871 98	
Receipts 1st quarter	29,925 03	
" 2nd "	2,643 74	
" 3rd "	25,339 31	
" 4th "	2,456 72	
Warrants drawn 1st quarter		$ 28,017 66
" 2nd "		3,499 94
" 3rd "		24,728 95
" 4th "		4,693 60
Balance in fund Nov. 30, 1906		296 63
	$ 61,236 78	$ 61,236 78

Insane Asylum Income Fund.

Balance in fund Dec. 1, 1905	$ 97 60	
Receipts 1st quarter	19 80	
" 2nd "	18 00	
" 3rd "	98 80	
" 4th "	.....	
Warrants drawn 1st quarter		$ 97 60
" 2nd "		.....
" 3rd "		.....
" 4th "		88 40
Balance in fund Nov. 30, 1906		28 40
	$ 234 20	$ 234 20

Deficiency Fund.

Balance in fund Dec. 1, 1905	$ 117 91	
Receipts 1st quarter.	4,496 53	
" 2nd "	327 33	
" 3rd "	3,936 24	
" 4th "	320 76	
Warrants drawn 1st quarter		$ 2,043 07
" 2nd "		1,528 64
" 3rd "		2,616 32
" 4th "		1,031 86
Balance in fund Nov. 30, 1906		1,978 88
	$ 9,198 77	$ 9,198 77

University New Mexico Regular Fund.

Balance in fund Dec. 1 1905	$ 345 14	
Receipts 1st quarter	9,218 69	
" 2nd "	847 33	
" 3rd "	7,764 48	
" 4th "	786 37	
Warrants drawn 1st quarter		$4,975 26
" 2nd "		5,172 31
" 3rd "		7,246 55
" 4th "		1,151 02
Balance in fund Nov 30 1906		416 87
	$18,962 01	$18,962 01

University New Mexico, Deficiency Fund.

Balance in fund Dec 1 1905	$ 12 51	
Receipts 1st quarter	24 40	
" 2nd "	6 18	
" 3rd "	26 63	
" 4th "	10 93	
Warrants drawn 1st quarter		$ 30 73
" 2nd "		10 33
" 3rd "		20 10
" 4th "		16 82
Balance in fund Nov. 30, 1906		2 67
	$ 80 65	$ 80 65

University of New Mexico Income Fund.

Balance in fund Dec. 1, 1905		
Receipts 1st quartur	$ 2,981 35	
" 2nd "	130 00	
" 3rd "	4,545 15	
" 4th "	2,902 59	
Warrants drawn 1st quartər		$ 1,391 60
" 2nd "		1,719 75
" 3rd "		4,545 15
" 4th "		2,902 59
Balance in fund Nov. 30, 1906		
	$ 10,559 09	$ 10,559 09

University New Mexico Saline Fund.

Balanae in fund Dec. 1, 1905	$	
Receipts 1st quarter	525 00	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 525 00
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		
	$ 525 00	$ 525 00

School of Mines Regular Fund.

Balance in fund Dec. 1, 1905	$ 235 01	
Receipts 1st quarter	7,052 69	
" 2nd "	637 08	
" 3rd "	5,947 86	
" 4th "	592 22	
Warrants drawn 1st quarter		$ 6,625 76
" 2nd "		
" 3rd "		1,287 59
" 4th "		3,321 66
Balance in fund Nov. 30, 1906		229 85

School of Mines Income Fund.

Balance in fund Dec. 1, 1905		
Receipts 1st quarter	187 10	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		187 10
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		
	$ 187 10	$ 187 10

Normal School, Silver City, Regular Fund.

Balance in fund Dec. 1, 1905	$ 281 80	
Receipts 1st quarter	7,081 90	
" 2nd "	649 31	
" 3rd "	5,962 28	
" 4th "	600 43	
Warrants drawn 1st quarter		$ 3,245 10
" 2nd "		4,521 59
" 3rd "		3,120 80
" 4th "		3,394 31
Balance in fund Nov. 30, 1906		293 92
	$ 14,575 72	$ 14,575 72

Normal School, Silver City, Income Fund.

Brlance in fund Ddc. 1, 1905	$ 90	
Rəceipts 1st quarter	106 70	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st qusrter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 1906		107 60
	$ 107 60	$ 107 60

Capitol Insurance Fund.

Balance in fund Dec. 1, 1905		
Receipts 1st quarter	2,302 92	
" 2nd "	252 44	
" 3rd "	2,032 93	
" 4th "	656 56	
Warrants drawn 1st quarter		$ 2,003 58
" 2nd "		95 87
" 3rd "		148 01
" 4th "		1,644 59
Balance in fund Nov. 30, 1906		354 86
	$ 5,246 91	$ 5,246 91

Normal School Las Vegas Regular Fund.

Balance in fund Dec. 1, 1905	267 80	
Receipts 1st quarter	7,099 47	
" 2nd "	653 76	
" 3rd "	5,981 45	
" 4th "	608 32	
Warrants drawn 1st quarter		6,697 22
" 2nd "		1,120 39
" 3rd "		3,205 43
" 4th "		3,244 76
Balance in fund Nov. 30, 1906		343 00
	$14,610 80	$14,610 80

Normal School Las Vegas Income Fund.

Balance in fund Dec. 1, 1905		
Receipts 1st quarter	106 69	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		106 69
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		
	$ 106 69	$ 106 69

Capitol Maintenance Special Fund.

Balance in fund Dec 1, 1905	.05	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		.05
	.05	.05

Penitentiary Maintenance Fund.

Balance in fund Dec. 1, 1905	$ 50	
Receipts 1st quarter	19,5[illegible]8 54	
" 2nd "	2,162 29	
" 3rd "	15,040 99	
" 4th "	4,982 80	
Warrants drawn 1st quarter		$ 16,933 31
" 2nd "		3,790 80
" 3rd "		14,582 35
" 4th "		1,693 54
Balance in fund Nov 30, 1906		4,745 12
	$ 41,745 12	2 41,745 12

Penitentiary Current Expense Fund.

Balance in fund Dec. 1, 1905		
Receipts 1st quarter	$ 6,863 87	
" 2nd "	858 58	
" 3rd "	5,872 06	
" 4th "	1,950 70	
Warrants drawn 1st quarter		$ 2,231 64
" 2nd "		5,399 96
" 3rd "		3,399 96
" 4th "		4,568 44
Balance in fund Nov. 30, 1906		1,945 12
	$ 15,545 21	* 16,545 21

Penitentiary Income Fund.

Balance in fund Dec. 1, 1905	$ 178 16	
Receipts 1st quarter	133 45	
" 2nd "		
" 3rd "		
" 4th "	115 65	
Warrants drawn 1st quarter		$ 297 56
" 2nd "		14 00
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		115 70
	$ 427 26	$ 427 26

Penitentiary Permanent Fund.

Balance in fund Dec 1905	$ 45	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov 30 1906		45
	$ 45	$45

Penitentiary Convicts Earning Fund.

Balance in fund Dec. 1 1905	$ 50 59	
Receipts 1st quarter	8,108 30	
" 2nd "	5,322 31	
" 2rd "	13,869 25	
" 4th "	12,093 63	
Warrants drawn 1st quarter		$ 7,680 00
" 2nd "		4,833 81
" 3rd "		10,620 30
" 4th "		15,966 66
Balance in fund Nov. 30 1906		343 31
	$ 39,444 08	$ 39,444 08

Reform School Regular Fuud.

Balance in fund Dec. 1' 1905	$ 3,248 35	
Receipts 1st quarter	2,470 67	
" 2nd "	209 49	
" 3rd "	2,092 90	
" 4th "	195 87	
Warrants drawn 1st quarter		$ 1,239 19
" 2nd "		1,373 43
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		5,604 66
	$ 8,217 28	$ 8,217 28

Reform Sohool Income Fund.

Balance in fund Dec. 1, 1905	$ 360 80	
Receipts 1st quarter	18 01	
" 2nd "	15 60	
" 3rd "		
" 4th "	107 75	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		$ 502 16
	$ 502 16	$ 502 16

Agricultural College Regular Fund.

Balance in fund Dec. 2, 1905	$ 1,101 13	
Receipts 1st quarter	6,044 86	
" 2nd "	547 52	
" 3rd "	5,093 04	
" 4th "	506 44	
Warrants drawn 1st quarter		$ 896 91
" 2nd "		6,249 00
" 3rd "		5,132 80
" 4th "		822 42
Balance in fund Nov. 30, 1906		191 86
	$ 13,192 99	$ 13,292 96

Agricultural College Income Fund.

Balance iu fund Dec. 1, 1905	$ 655 94	
Receipts 1st quarter	250 30	
" 2nd "	104 00	
" 3rd "	24 00	
" 4th "	36 80	
Warrants drawn 1st quarter		1 655 94
" 2nd "		250 30
" 3rd "		128 00
" 4th ",		
Balance in fund Nov. 30, 1905		36 80
	$ 1'071 04	$ 1,071 04

Blind Asylum Regular Fund.

Balance in fund Dec. 1, 1905	$ 1,285 50		
Receipts 1st quarter	4,880 99		
" 2nd "	394 04		
" 3rd "	4,154 87		
" 4th "	374 42		
Warrants drawn 1st quarter		$	
" 2nd "			6,166 49
" 3rd "			
" 4th "			4,923 33
Balance in fund Nov. 30, 1906			
	$ 11,089 82	$	11,089 82

Blind Asylum Income Fund.

Balance in fund Dec. 1st 1905	358 42		
Receipts 1st quarter	155 80		
" 2nd "			
" 3rd "			
" 4th "	97 96		
Warrants drawn 1st quarter			
" 2nd "			514 22
" 3rd "			
" 4th "			
Balance in fund Nov. 30, 1906			97 96
	$ 612 18	$	612 18

Blind Asylum Permanent Fund

Balance in fund Dec. 1, 1905	$		
Receipts 1st quarter	1,656 32		
" 2nd "			
" 3rd "			
" 4th "			
Warrants drawn 1st quarter			
" 2nd "			1,656 32
" 3rd "			
" 4th "			
Balance in fund Nov. 30, 1906			
	$ 1,656 32	$	1,656 32

Furnishing Normal School Silver City Fund.

Balance in fund 1, 1905	$ 95 94		
Receipts 1st quarter			
" 2nd "			
" 3rd "			
" 4th "			
Warrants drawn 1st quarter		$	
" 2nd "			
" 3rd "			
" 4th "			
Balance in fund Nov. 30, 1906			95 94
	$ 95 94	$	95 94

Elephant Butte Water User's Association Fund.

Balance in fund Dec. 1, 1905	$	
Receipts 1st quarter	2,075 30	
" 2nd "	130 00	
" 3rd "		
" 4th "	6 00	
Warrants drawn 1st quarter		$ 1,413 85
" 2nd "		
" 3rd "		
" 4th "		791 45
Balance in fund Nov. 30, 1906		6 00
	$ 2,211 30	$ 2,211 30

Insuranee Fund.

Banlance in fund Dec. 1, 1905	$ 7,298 00	
Receipts 1st quarter	22.333 01	
" 2nd "	2,329 58	
" 3rd "	1,308 00	
" 4th "	805 00	
Warrants drawn 1st quarter		$
Annual burning 12-12, 1905		3,455 96
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Transfers 4th "		17,054 11
Balance in fund Nov. 30, 1906		13,563 52
	$ 34,073 59	$ 34,073 59

Eddy County Hospital Fund.

Balance in fund Dec. 1, 1905	$ 1523 75	
Receipts 1st quarter	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	555 95	
Warrants drawn 1st quarter		$ 465 06
" 2nd "		365 85
" 3rd "		1,715 10
" 4th "		777 74
Balance in fund Nov. 80, 1906		57 73
	$ 3,381 48	$ 3,381 48

Ladies Hospital Deming Fund.

Balance in fund Dec. 1. 1906	$ 155 39	
Receipts 1st quarter	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	555 95	
Warrants drawn 1st quarter		$ 152 85
" 2nd "		790 80
" 3rd "		512 56
" 4th "		362 39
Balance in fund Nov. 30, 1906		194 52
	$ 2,013 12	$ 2,013 12

Ladies Relief Society, Las Vegas Fund.

Balance in fund Dec. 1, 1905	$ 205 94	
Receipts 1st quarter	1,051 56	
" 2nd "	155 70	
" 3rd "	528 42	
" 4th "	741 25	
Warrants drawn 1st quarter		$ 1,257 50
" 2nd "		155 70
" 3rd "		528 42
" 4th "		664 32
Balance in fund Nov. 30, 1906		76 93
	$ 2,682 87	$ 2,682 87

Grant County Hospital Fund.

Balance in fund Dec. 1, 1995	$ 756 79	
Receipts 1st quarter	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	555 95	
Warrants drawn 1st quarter		$ 304 24
" 2nd "		605 08
" 3rd "		452 83
" 4th "		450 90
Balance in fund Nov. 30, 1906		801 47
	$2.614 52	$2,614 52

Gallup Charity Hospital Fund.

Balance in fund Dec 1, 1905	$ 854 96	
Receipts 1st qnarter	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	555 95	
Warrants drawn 1st quarters		$
" 2nd "		
" 3rd "		
" 4th "		2,519 59
Balance in fund Nov. 30, 1906		193 10
	$2,712 69	$2,712 69

Sisters of Loretto Taos Fund.

Balance in fund Dec. 1, 1905	$ 989 92	
Receipts 1st quarters	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	537 96	
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1907		2,829 66
	$2,829 66	$2,829 66

Orphan School Santa Fe Fund.

Balance in fund Dec. 1, 1905	$ 463 36	
Receipts 1st quarter	2,366 01	
" 2nd "	350 31	
" 3rd "	1,188 96	
" 4th "	1,667 82	
Warrants drawn 1st quarter		$ 1,770 05
" 2nd "		1,059 32
" 3rd "		1,539 27
" 4th "		1.494 72
Balance in fund Nov 30, 1906		173 10
	$ 6,036 46	$ 6,036 46

St. Vincents Hospital Fund.

Balance in fund Dec. 1, 1905	$ 308 91	
Receipts 1st quarter	1,577 34	
" 2nd "	233 55	
" 3rd "	792 64	
" 4th "	1,111 90	
Warrants drawn 1st quarter		$ 1,180 04
" 2nd "		706 21
" 3rd "		1,026 19
" 4th "		996 47
Balance in fund Nov 30, 1906		115 43
	$ 4,024 34	$ 4,024 34

Womans Board of Trade Santa Fe Fund.

Balance in fund Dec. 1, 1905	.....	
Receipts 1st quarter	438 16	
" 2nd "	64 89	
" 3rd "	220 20	
" 4th "	248 78	
Warrants drawn 1st quarter		$ 241 98
" 2nd "		.....
" 3rd "		.....
" 4th "		730 05
Balance in fund Nov. 30, 1906		.....
	$ 972 03	$ 972 03

Orphan Children Home Belen Fund.

Balance in fund Dec. 1, 1905	24 16	
Receipts 1st quarter	2,168 86	
" 2nd "	166 07	
" 3rd "	1,855 39	
" 4th "	160 68	
Warrants drawn 1st quarter		$ .....
" 2nd "		2,193 02
" 3rd "		1,843 36
" 4th "		338 78
Balance in fund Nov. 30, 1906		.....
	$ 4,375 16	$ 4,375 16

Sisters Hospital Albuquerque Fund.

Balance in fund Dec. 1, 1905	$ 205 94	
Receipts 1st quarter	1,051 56	
" 2nd "	155 70	
" 3rd "	1,012 22	
" 4th "	257 45	
Warrants drawn 1st quarter		$ 1,257 50
" 2nd "		
" 3rd "		684 12
" 4th "		664 32
Balance in fund Nov. 30, 1906		76 93
	$ 2,682 87	$ 2,682 87

Sisters Mercy Hospital Silver City Fund.

Balance in fund Dec. 1, 1905	$ 1,503 00	
Receipts 1st quarter	788 69	
" 2nd "	116 77	
" 3rd "	396 32	
" 4th "	555 45	
Warrants drawn 1st qnarter		$ 165 45
" 2nd "		416 14
" 3rd "		375 60
" 4th "		316 87
Balance in fund Nov. 30, 1906		2,086 67
	$ 3,360 73	$ 3,360 73

Improvement Rio Grande Permanent Fund.

Balance in fund Dec. 1st 1905	$ 1,982 84	
Receipts 1st quarter	11,864 91	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$
Transfers 1st quarter		1,186 49
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		12,661 26
	$ 13,847 75	$ 13,847 75

Improvement Rio Grande Income Fund.

Balance in fund Dec. 1, 1905	$ 2,026 58	
Receipts 1st quarter	1,051 86	
" 2nd "	1,300 00	
3rd "		
" 4th "		
Warrants drawn 1st quarter		2 60
Transfers 1st quarter		302 26
Warrants drawn 2nd quarter		
Transfers 2nd quarter		130 00
Warrants drawn 3rd quarter		
" 4th "		
Balance in fund Nov. 30, 1906		3,943 58
	$ 4,378 44	$ 4,378 44

Interest on Deposits Fund.

Balance in fund Dec. 1, 1905	49 30	
Receipts 1st quarter	1,602 05	
" 2nd "	2,012 11	
" 3rd "	2,232 50	
" 4th "	2,293 43	
Warrants drawn 1st quarter		1,648 34
" 2nd "		1,182 67
" 3rd "		506 91
" 4th "		228 70
Balance in fund Nov 30, 1906		4,622 77
	$ 8,189 39	$ 8,189 39

Camino Real Fund.

Balance in fund Dec. 1, 1905	$ 98 25	
Receipts 1st quarter	3,747 10	
" 2nd "	272 74	
" 3rd "	3,250 14	
" 4th "	377 60	
Warrants drawn 1st quarter		$ .....
" 2nd "		403 38
" 3rd "		1,409 66
" 4th "		1,964 77
Balance in fund Nov, 30, 1906		3,998 02
	$7,775 83	$7,775 83

5 per cent U. S. Land Sales Fund.

Balance in fund Dec. 1, 1905	$11,875 92	
Receipts 1st quarter	2,705 65	
" 2nd "	5,093 80	
" 3rd "	454 43	
" 4th "	.....	
Warrants drawn 1st quarter		.....
" 2nd "		.....
" 3rd "		.....
Transfers 1st quarter		454 43
Warrants drawn 4th quarter		.....
Balance in fund Nov. 30, 1906		19,675 37
	$20.129 80	$20,129 80

Cattle Indemnity Fund.

Balance in fund Dec. 1, 1905	$26,600 38	
Receipts 1st quarter	15,724 59	
" 2nd "	1,109 24	
" 3rd "	11,233 47	
" 4th "	4,165 35	
Annual burning 12-12, 1905		$24,435 99
Warrants drawn 2nd quarter		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30 1906		34,397 04
	$58,833 03	$58,833 03

Common School Income Fund.

Balance in fund Dec. 1, 1905	$ 14,664 53	
Receipts 1st quarter	11,222 61	
" 2nd "	5,492 39	
" 3rd "	4,324 61	
" 4th "	13,654 81	
Warrants drawn 1st quarter		$ 19,697 57
" 2nd "		1,012 12
" 3rd "		8,412 40
" 4th "		658 10
Balance in fund Nov. 30, 1906		19,578 76
	$ 49,358 95	$ 49,358 95

Compilation Fund.

Balance in fund Dec. 1, 1905	$ 8 50	
Receipts 1st quarter	178 50	
" 2nd "	59 50	
" 3rd "	34 00	
" 4th "	51 00	
Warrants drawn 1st quarter		.....
Transfers 1st quarter		$ 114 00
Warrants drawn 2nd quarter		.....
" 3rd "		.....
" 4th "		.....
Balance in fund Nov. 30, 1906		217 50
	$ 331 50	$ 331 50

Capitol Contingent Expense Fund.

Balance in fund Dec. 1, 1905	.....	
Receipts 1st quarter	$ 3,914 47	
" 2nd "	497 42	
" 3rd "	3,412 56	
" 4th "	1,133 08	
Warrants drawn 1st quarter		$ 1,542 54
" 2nd "		1,910 34
" 3rd "		2,492 36
" 4th "		1,816 26
Balance in fund Nov. 30, 1906		1,196 03
	$ 8,957 53	$ 8,957 53

Library Insurance Fund.

Balance in fund Dec. 1, 1905	.....	
Receipts 1st quarter	213 79	
" 2nd "	.....	
" 3rd "	148 01	
" 4th "	172 53	
Warrants drawn 1st quarter		$ 117 92
" 2nd "		95 87
" 3rd "		148 01
" 4th "		120 25
Balance in fund Nov. 30, 1906		52 28
	$ 534 33	$ 534 33

Militia Fund.

Balance in fund Dec. 1, 1905	$.....	
Receipts 1st quarter	1,159 54	
" 2nd "	138 50	
" 3rd "	1,016 43	
" 4th "	333 86	
Warrants drawn 1st quarter		$ 511 30
" 2nd "		602 20
" 3rd "		603 85
" 4th "		682 65
Balance in fund Nov. 30, 1906		248 33
	$2,648 33	$ 2,648 33

Geological Survey Fund.

Balance in fund Dec 1, 1905	$.....	
Receipts 1st quarter	24 41	
" 2nd "	6 18	
" 3rd "	26 64	
" 4th "	10 94	
Warrants drawn 1st quarter		$.....
" 2nd "		.....
Transfers 2nd "		30 59
" 3rd "		26 64
" 4th "		10 94
Balance in fund Nov. 30, 1906		.....
	$ 68 17	$ 68 1

Globe Express Co. Fund.

Balance in fund Dec. 1, 1905	$	
Receipts 1st quarter	.....	
" 2nd "	.....	
" 3rd "	16 20	
" 4th "	.....	
Warrants drawn 1st quarter		$ .....
" 2nd "		.....
Transfers 3rd "		8 10
Warrants drawn 4th "		.....
Balance in fund Nov. 30, 1906		8 10
	$ 16 20	$ 16 20

Wells Fargo Express Co. Fund.

Balance in fund Dec. 1, 1905	$	
Receipts 1st quarter	.....	
" 2nd "	.....	
" 3rd "	.....	
" 4th "	497 80	
Warrants drawn 1st quarter		$ .....
" 2nd "		.....
" 3rd "		.....
Transfers 3th "		248 90
Balance in fund Nov. 30, 1906		248 90
	$ 497 80	$ 497 80

Artesian Wells Fund.

Balance in fund Dec. 1, 1905	$ 335 75	
Receipts 1st quarter	331 20	
" 2nd "	36 00	
" 3rd "	800 40	
" 4th "	575 42	
Warrants drawn 1st quarter		$ 328 16
" 2nd "		355 59
" 3rd "		380 42
" 4th "		469 65
Balance in fund Nov. 50, 1906		614 95
	$ 2,078 77	$ 2,078 77

Assesors' Fund.

Balance in fund Dec. 1, 1905	$ 2,715 17	
Receipts 1st quarter	10,750 26	
" 2nd "	1,007 21	
" 3rd "	9,268 30	
" 4th "	1,224 87	
Warrants drawn 1st quarter		$ 10,588.95
" 2nd "		1,025 41
" 3rd "		9,421 46
" 4th "		852 15
Balance in fund Nov. 30, 1006		3,077 84
	$ 24,965 81	$ 24,965 81

Mounted Police Fund.

Balance in fund Dec. 1, 1905	$ 196 54	
Receipts 1st quarter	7,494 22	
" 2nd "	545 49	
" 3rd "	6,560 35	
" 4th "	755 20	
Warrants drawn 1st quarter		$ 2,061 01
" 2nd "		4,121 81
" 3rd "		3,169 26
" 4th "		3,371 57
Balance in fund Nov. 30, 1906		2,828 15
	$ 15,551 80	$ 15,551 80

Pullman Tax Fund.

Balance in fund Dec. 1, 1905	$ 190 15	
Receipts 1st quarter		
" 2nd "	461 08	
" 3rd "		
" 4th "		
Annual burning 12-12, 1905		$ 190 15
Transfers 2nd quarter		230 54
Warrants drawn 3rd quarter		
" 4th "		
Balance in fund Nov. 30, 1906		230 54
	$ 480 23	$ 480 23

United States Land Fees Fund.

Balance in fund Dec. 1, 1905	$ 47 16	
Receipts 1st quarter	1,718 59	
" 2nd "	130 91	
" 3rd "	1,574 44	
" 4th "	181 26	
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906	$ 3,652 36	$ 3,652 36

Sheep Sanitary Fund.

Balance in fund Dec. 1, 1905	$ 10,191 63	
Receipts 1st quarter	4,315 81	
" 2nd "	606 96	
" 3rd "	3,286 31	
" 4th "	1,026 00	
Warrants drawn 1st quarter		
Annual burning 12-12, 1905		$ 10,175 14
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1905		9,251 57
	$ 19,426 71	$ 19,426 71

Territorial Library Fund.

Balance in fund Dec 1, 1905		
Receipts 1st quarter	$ 2,700 21	
" 2nd "	246 88	
" 3rd "	1,988 36	
" 4th "	644 10	
Warrants drawn 1st quarter		$ 397 05
" 2nd "		340 17
" 3rd "		7 50
" 4th "		5 00
Balance in fund Nov. 30, 1906		4,829 83
	$ 5,579 95	$ 5,579 55

Southwestern International Express Co. Fund.

Balance in fund Dec. 1, 1905	$ 63 29	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		63 29
	$ 63 29	$ 63 29

United States Land Commision Fund.

Balance in fund Dec. 1, 1905	$ 2,317 85	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$ 820 38
" 2nd "		349 96
" 3rd "		299 96
" 4th "		491 62
Balance in fund Nov. 1906		355 93
	$ 2,317 85	$ 2,317 85

Special Tax (56th F. Y.) Fund.

Balance in fund Dec. 1, 1905	$ 20 00	
Receipts 1st quarter		
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$
" 2nd "		
" 3rd "		
" 4th "		
Balance in fund Nov. 30, 1906		20 00
	$ 20 00	$ 20 00

Scenic Route Fund.

Balance in fund Dec. 1 1005	$ 15 82	
Receipts 1st quarter	3, 500 00	
" 2nd "		
" 3rd "		
" 4th "		
Warrants drawn 1st quarter		$3,201 55
" 2nd "		314 27
" 3rd "		
" 4th "		
Balance in fund Nov. 30 1906		
	$3,515 82	$3,515 82

Louisiana Purchase Exposition Fund.

Balance in fuud Dec. 1st 1905	$18,544 43	
Receipts 1st quarter	447 74	
" 2nd "	208 45	
" 3rd "	1,492 07	
" 4th "	152 85	
Warrants drawn 1st quarter		$
Annual burning 12-12 1905		18,500 00
Transfers 1st quarter		404 00
Warrants drawn 2nd quarter		61 00
" 3rd "		
" 4th "		
Balance in fund Nov, 30 1906		1,880 54
	$20,845 54	$20,845 54

Interest Fund.

Balance in fund Dec. 1, 1905	$ 85,952 87	
Receipts 1st quarter	26,654 73	
" 2nd "	3,433 35	
" 3rd "	22,746 02	
" 4th "	7,596 60	
Warrants drawn 1st quarter		$
Annual burning 12-12 1905		51,287 15
Warrants drawn 2nd quarter		
" 3rd "		
" 4th "		
Balance in fund Nov 30 1906		95,096 42
	$146,383 57	$146,383 57

Assessed Valuation of the Territory for 1905–1906.

County	1905.	1906.
Bernalille	$ 3,306,124 00	$ 3,700,649 00
Chaves	3,078,700 00	3,422,250 00
Colfax	2,795,315 00	3,096,111 00
Doña Ana	2,197,212 50	2,407,386 00
Eddy	1,917,560 00	2,154,604 00
Grant	2,733,050 00	2,801,137 00
Guadalupe	750.954 00	796,937 00
Lincoln	970,335 00	1,263,195 00
Luna	1,519,793 00	1,590,222 00
McKinley	963,020 00	957,043 00
Mora	1,219,225 83	1,263,850 00
Otero	1,904,455 00	2,109,061 00
Quay	547,323 00	724,522 00
Rio Arriba	1,010,541 00	992,453 54
Roosevelt	895,105 00	1,061,452 00
Sandoval	762,839 00	822,380 50
San Juan	824,719 38	911,000 00
San Miguel	3,827,620 00	3,883,892 00
Santa Fe	1,614,267 00	1,703,604 00
Sierra	1,225,184 00	1,241,247 00
Socorro	2,197,005 00	2,122,007 00
Taos	616,261 65	634,090 00
Torrance	288,594 00	525,023 00
Union	1,633,227 00	1,780,892 00
Valencia	1,286,975 57	1,277,737 77
Total	$ 40,108,603 93	$ 43,242,746 31

Recapitulation.

Property subject to tax year 1905	$ 40,108,603 93
Property subject to tax year 1906	43,245,746 31
Net gain for year 1906	$ 3,134,142 38